

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07445030006	
AMOUNT :	USD 1766.720	
VALUE DATE :	13 Sep 22	
EXCHANGE RATE :	0.940400	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 1766.720	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07445030006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	220913
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	1651.55
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	1651.55
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: BREXPLPW BIC DESCRIPTION: BRE BANK S.A. (FORMERLY BANK ROZWOJU EKSPORTU S.A.) UL. SENATORSKA 18, POLAND.
59--- Beneficiary Customer	Account	PL671140113700005007510010 02
59--- Beneficiary Customer	Name and Address	OMEGAIR CARGO Sp. z.o.o POLAND
70--- Details of Payment	Remittance Information	PAID FOR INV NO 000403 AND 005018
71A-- Details of Charges	Details of Charges	OUR

Correspondent or intermediary bank charges may apply,UAE Central Bank charges of AED 1 may apply for local transfers.
All remittances are processed subject to our Terms & Conditions.
Please call relevant Contact Centre number in case of any discrepancies in the transaction.
Corporate and Commercial: +971 4 211 2848
Business Banking & Business Asset Finance: +971 4 211 2818
Retail CBD: 600 575 556

System generated advice – no signatures required.